



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	January 12, 2007
Auction Number:	286
Placement Date:	January 16, 2007
Maturity Date:	February 6, 2007
Term:	21 Days
Treasury's Offered Amount:	\$6,000,000,000
Total Accepted Amount:	\$6,000,000,000
Total Bid Amount:	\$16,870,000,000
Bid-to-Cover Ratio:	2.81
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.219%
Percentage Allotted at Lowest Accepted Bid Rate:	18.00%